

Fecha de Sesión: **25/06/2021**

| No. de Operación | Emisor | Instrumento | Fecha de Liquidación | Días Al Vencimiento | Tasa de Interés | Cantidad de Títulos/Acciones | Valor de la Operación | Precio | Rendimiento |
|----------------------------|--------|-------------|----------------------|---------------------|-----------------|------------------------------|-----------------------|----------|-------------|
| Moneda: LEMPIRA | | | | | | | | | |
| Renta Fija | | | | | | | | | |
| Mercado: Primario | | | | | | | | | |
| 134787 | SEFIN | BONO | 25/06/2021 | 2,147 | 7.0000 | 21,000 | 21,000,000.00 | 113.2809 | 4.41 |
| 134788 | SEFIN | BONO | 25/06/2021 | 2,147 | 7.0000 | 1,100 | 1,100,000.00 | 113.2809 | 4.41 |
| 134789 | SEFIN | BONO | 25/06/2021 | 5,435 | 9.0000 | 50,000 | 50,000,000.00 | 112.4306 | 7.59 |
| 134790 | SEFIN | BONO | 25/06/2021 | 5,435 | 9.0000 | 10,000 | 10,000,000.00 | 116.9659 | 7.13 |
| 134793 | SEFIN | BONO | 25/06/2021 | 2,147 | 7.0000 | 50,000 | 50,000,000.00 | 107.4414 | 5.50 |
| Mercado: Secundario | | | | | | | | | |
| 134791 | SEFIN | BONO | 25/06/2021 | 3,427 | 9.3500 | 60,000 | 60,000,000.00 | 122.9437 | 6.10 |
| 134792 | SEFIN | BONO | 25/06/2021 | 2,697 | 10.4000 | 60,000 | 60,000,000.00 | 128.0526 | 5.69 |
| Total por Moneda ... | | | | | | | 252,100,000.00 | | |

Valor Negociado según tipo de liquidación

| | Lempira |
|-------------|-----------------------|
| A Hoy | 252,100,000.00 |
| Total . . . | 252,100,000.00 |